

# State of Arizona



## Campaign Finance Report

### COCHISE COUNTY REPUBLICAN COMMITTEE Committee #: 1158

Treasurer: HAINES, RICHARD  
PO Box 615, Sierra Vista, AZ 85636  
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### 2004 January 31st Report

Election Cycle: 2003-2004  
Date Filed: January 23, 2004  
Reporting Period: November 26, 2002-December 31, 2003

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,804.85
Total Cash Receipts this Reporting Period:	\$11,165.71
Total Cash Disbursements this Reporting Period:	\$8,633.98
Cash Balance at End of Reporting Period:	\$4,336.58

Report ID: 32882

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$11,165.71	\$0.00	\$11,165.71	\$11,165.71
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$11,165.71	\$0.00	\$11,165.71	\$11,165.71

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$8,633.98	\$8,633.98	\$8,633.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$8,633.98	\$8,633.98	\$8,633.98
Bill Payments for Previous Expenditures	D1	\$8,633.98		\$8,633.98	\$8,633.98
<b>Total Cash Disbursed</b>		\$8,633.98			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	STOCKMENS BANK	01/02/2003	\$38.79	\$63.24
<b>Address:</b>	25 S Highway 92, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	check order			
<b>Name:</b>	SIERRA VISTA CHAMBER OF COMMERCE	02/04/2003	\$155.00	\$155.00
<b>Address:</b>	21 E Wilcox Dr, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	membership renewal			
<b>Name:</b>	STAPLES	02/21/2003	\$6.77	\$6.77
<b>Address:</b>	4299 E Highway 90, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	receipt book			
<b>Name:</b>	WINDEMERE HOTEL	02/21/2003	\$3,773.55	\$5,380.06
<b>Address:</b>	2047 S Highway 92, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Lincoln Day Dinner			
<b>Name:</b>	WASHINGTON TIMES WEEKLY ADDITION	02/24/2003	\$89.95	\$89.95
<b>Address:</b>	3600 New York Ave NE, , Washington, DC 20002		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Subscription renewal			
<b>Name:</b>	SIERRA VISTA FLOWERS AND GIFTS	02/26/2003	\$250.00	\$250.00
<b>Address:</b>	1400 E Fry Blvd, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Lincoln Day Dinner Flowers			
<b>Name:</b>	THUNDER MOUNTAIN REPUBLICAN WOMEN	03/27/2003	\$25.00	\$25.00
<b>Address:</b>	PO Box 2233, , Sierra Vista, AZ 85636		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Newsletter advertisement			
<b>Name:</b>	SIERRA VISTA REALTY INC	04/16/2003	\$87.09	\$87.09
<b>Address:</b>	301 N Garden Ave, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Metered mailing postage			
<b>Name:</b>	BANNER PRINTING CENTER	04/25/2003	\$106.52	\$448.58
<b>Address:</b>	342 Bartow Dr, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	special CCRC Meeting printing			
<b>Name:</b>	JOANNE THOMING	05/22/2003	\$12.14	\$86.14
<b>Address:</b>	2989 Softwind Dr, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	refreshments LD 30 Meeting			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA FEDERATION OF REPUBLICAN WOMEN	06/16/2003	\$150.00	\$150.00
<b>Address:</b>	XXXXXXX, PHOENIX, AZ 12354		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	advert. quarterly newsletter			
<b>Name:</b>	SIERRA VISTA ROTARY CLUB	06/30/2003	\$25.00	\$25.00
<b>Address:</b>	PO Box 1344, , Sierra Vista, AZ 85636		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	booth fee - 4th of July			
<b>Name:</b>	QWEST	07/22/2003	\$96.80	\$308.54
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	phone bill 7/7 to 8/6			
<b>Name:</b>	FORGACH HOUSE	08/12/2003	\$25.00	\$25.00
<b>Address:</b>	XXXXXXX, SIERRA VISTA, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	advertisement in brochure			
<b>Name:</b>	QWEST	08/25/2003	\$42.36	\$308.54
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	phone bill 8/03			
<b>Name:</b>	COCHISE DAYS ASSOCIATION	09/13/2003	\$10.00	\$10.00
<b>Address:</b>	PO Box 34, , Pearce, AZ 85625		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	booth at Cochise Days Festival			
<b>Name:</b>	GAIL GRIFFIN	09/24/2003	\$1,114.08	\$1,114.08
<b>Address:</b>	PO Box 10, , Sierra Vista, AZ 85636		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Advert. & patriotic supplies			
<b>Name:</b>	QWEST	09/24/2003	\$42.36	\$308.54
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	phone bill - 9/03			
<b>Name:</b>	BANNER PRINTING CENTER	10/08/2003	\$342.06	\$448.58
<b>Address:</b>	342 Bartow Dr, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Misc. printing charges			
<b>Name:</b>	QWEST	10/29/2003	\$42.34	\$308.54
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	phone bill - 10/03			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	STOCKMENS BANK	11/12/2003	\$24.45	\$63.24
<b>Address:</b>	25 S Highway 92, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	check order			
<b>Name:</b>	QWEST	11/14/2003	\$42.34	\$308.54
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	phone bill - 11/03			
<b>Name:</b>	WINDEMERE HOTEL	11/14/2003	\$100.00	\$5,380.06
<b>Address:</b>	2047 S Highway 92, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Brewer - Horne Dinner barcharg			
<b>Name:</b>	WINDEMERE HOTEL	11/14/2003	\$1,506.51	\$5,380.06
<b>Address:</b>	2047 S Highway 92, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Brewer-Horne Banquet charge			
<b>Name:</b>	QWEST	12/03/2003	\$42.34	\$308.54
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Phone Bill-12/03			
<b>Name:</b>	BELLA VISTA WATER COMPANY	12/11/2003	\$111.83	\$112.37
<b>Address:</b>	4055 Campus Dr, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	New Account Charge and Deposit			
<b>Name:</b>	SIERRA VISTA HERALD	12/11/2003	\$73.16	\$73.16
<b>Address:</b>	102 Fab Ave, , Sierra Vista, AZ 85636		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Advertising			
<b>Name:</b>	UNITED STATES POST OFFICE	12/11/2003	\$38.00	\$38.00
<b>Address:</b>	2300 E Fry Blvd, , Sierra Vista, AZ 85636		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	PO box fee			
<b>Name:</b>	SAMUALS FINE DINING	12/12/2003	\$75.00	\$75.00
<b>Address:</b>	1631 S Highway 92, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CCRC annual meeting charge			
<b>Name:</b>	JOANNE THOMING	12/13/2003	\$74.00	\$86.14
<b>Address:</b>	2989 Softwind Dr, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Postage, call letters			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BELLA VISTA WATER COMPANY	12/26/2003	\$0.54	\$112.37
<b>Address:</b>	4055 Campus Dr, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	New account charge			
<b>Name:</b>	MULTI MEDIA PRODUCTIONS	12/27/2003	\$111.00	\$111.00
<b>Address:</b>	240 W Fry Blvd, , Sierra Vista, AZ 85635		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	200 Directories Print & Assem.			
Total of Operating Expenses			\$8,633.98	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,633.98	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	CCRC LINCOLN DAY DINNER	02/21/2003	\$7,058.91	\$7,798.91
<b>Address:</b>	PO Box 615, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	Ticket Sales and Silent Auct.			
<b>Name:</b>	CCRC LINCOLN DAY DINNER	02/21/2003	\$740.00	\$7,798.91
<b>Address:</b>	PO Box 615, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	Add. Ticket Sales/Sil. Auct.			
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	05/22/2003	\$78.00	\$78.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	\$1.00 EA. REG. VOTER			
<b>Name:</b>	ARIZONA FEDERATION OF REPUBLICAN WOMEN	06/15/2003	\$25.00	\$25.00
<b>Address:</b>	XXXXXXX, PHOENIX, AZ 12354		Cash	
<b>Memo:</b>	Meeting, Sale of Rep. items			
<b>Name:</b>	BOOTH, FAMILY FUN FESTIVAL	09/20/2003	\$80.30	\$80.30
<b>Address:</b>	PO Box 615, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	Sales of misc. Rep. items			
<b>Name:</b>	TMRW MEETING, WINDEMERE HOTEL	09/23/2003	\$91.00	\$91.00
<b>Address:</b>	2047 S Highway 92, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	Sale of misc. Rep. items			
<b>Name:</b>	HARW MEETING, WINDEMERE HOTEL	10/13/2003	\$39.00	\$39.00
<b>Address:</b>	2047 S Highway 92, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	Sale of misc. Rep. items			
<b>Name:</b>	CCRC BREWER-HORNE DINNER	11/15/2003	\$3,053.50	\$3,053.50
<b>Address:</b>	PO Box 615, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	Ticket Sales & Silent Auction			
Total of Other Receipts, Interest & Dividends			\$11,165.71	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$11,165.71	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> STOCKMENS BANK Original Amount of Debt: \$38.79 Original Transaction Date: 01/02/2003	01/02/2003	\$38.79
Bill Payment	01/02/2003	(\$38.79)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SIERRA VISTA CHAMBER OF COMMERCE Original Amount of Debt: \$155.00 Original Transaction Date: 02/04/2003	02/04/2003	\$155.00
Bill Payment	02/04/2003	(\$155.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WINDEMERE HOTEL Original Amount of Debt: \$3,773.55 Original Transaction Date: 02/21/2003	02/21/2003	\$3,773.55
Bill Payment	02/21/2003	(\$3,773.55)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> STAPLES Original Amount of Debt: \$6.77 Original Transaction Date: 02/21/2003	02/21/2003	\$6.77
Bill Payment	02/21/2003	(\$6.77)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WASHINGTON TIMES WEEKLY ADDITION Original Amount of Debt: \$89.95 Original Transaction Date: 02/24/2003	02/24/2003	\$89.95
Bill Payment	02/24/2003	(\$89.95)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SIERRA VISTA FLOWERS AND GIFTS Original Amount of Debt: \$250.00 Original Transaction Date: 02/26/2003	02/26/2003	\$250.00
Bill Payment	02/26/2003	(\$250.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> THUNDER MOUNTAIN REPUBLICAN WOMEN	03/27/2003	\$25.00



**1158 COCHISE COUNTY REPUBLICAN COMMITTEE**
**January 31st Report**

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$25.00		
Original Transaction Date: 03/27/2003		
Bill Payment	03/27/2003	(\$25.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	04/16/2003	\$87.09
SIERRA VISTA REALTY INC		
Original Amount of Debt: \$87.09		
Original Transaction Date: 04/16/2003		
Bill Payment	04/16/2003	(\$87.09)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	04/25/2003	\$106.52
BANNER PRINTING CENTER		
Original Amount of Debt: \$106.52		
Original Transaction Date: 04/25/2003		
Bill Payment	04/25/2003	(\$106.52)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	05/22/2003	\$12.14
JOANNE THOMING		
Original Amount of Debt: \$12.14		
Original Transaction Date: 05/22/2003		
Bill Payment	05/22/2003	(\$12.14)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	06/16/2003	\$150.00
ARIZONA FEDERATION OF REPUBLICAN WOMEN		
Original Amount of Debt: \$150.00		
Original Transaction Date: 06/16/2003		
Bill Payment	06/16/2003	(\$150.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	06/30/2003	\$25.00
SIERRA VISTA ROTARY CLUB		
Original Amount of Debt: \$25.00		
Original Transaction Date: 06/30/2003		
Bill Payment	06/30/2003	(\$25.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	07/22/2003	\$96.80
QWEST		
Original Amount of Debt: \$96.80		
Original Transaction Date: 07/22/2003		
Bill Payment	07/22/2003	(\$96.80)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/12/2003	\$25.00
FORGACH HOUSE		

**1158 COCHISE COUNTY REPUBLICAN COMMITTEE**
**January 31st Report**

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$25.00		
Original Transaction Date: 08/12/2003		
Bill Payment	08/12/2003	(\$25.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/25/2003	\$42.36
QWEST		
Original Amount of Debt: \$42.36		
Original Transaction Date: 08/25/2003		
Bill Payment	08/25/2003	(\$42.36)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	09/13/2003	\$10.00
COCHISE DAYS ASSOCIATION		
Original Amount of Debt: \$10.00		
Original Transaction Date: 09/13/2003		
Bill Payment	09/13/2003	(\$10.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	09/24/2003	\$1,114.08
GAIL GRIFFIN		
Original Amount of Debt: \$1,114.08		
Original Transaction Date: 09/24/2003		
Bill Payment	09/24/2003	(\$1,114.08)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	09/24/2003	\$42.36
QWEST		
Original Amount of Debt: \$42.36		
Original Transaction Date: 09/24/2003		
Bill Payment	09/24/2003	(\$42.36)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	10/08/2003	\$342.06
BANNER PRINTING CENTER		
Original Amount of Debt: \$342.06		
Original Transaction Date: 10/08/2003		
Bill Payment	10/08/2003	(\$342.06)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	10/29/2003	\$42.34
QWEST		
Original Amount of Debt: \$42.34		
Original Transaction Date: 10/29/2003		
Bill Payment	10/29/2003	(\$42.34)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	11/12/2003	\$24.45
STOCKMENS BANK		

## 1158 COCHISE COUNTY REPUBLICAN COMMITTEE

January 31st Report

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$24.45		
Original Transaction Date: 11/12/2003		
Bill Payment	11/12/2003	(\$24.45)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	11/14/2003	\$42.34
QWEST		
Original Amount of Debt: \$42.34		
Original Transaction Date: 11/14/2003		
Bill Payment	11/14/2003	(\$42.34)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	11/14/2003	\$100.00
WINDEMERE HOTEL		
Original Amount of Debt: \$100.00		
Original Transaction Date: 11/14/2003		
Bill Payment	11/14/2003	(\$100.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	11/14/2003	\$1,506.51
WINDEMERE HOTEL		
Original Amount of Debt: \$1,506.51		
Original Transaction Date: 11/14/2003		
Bill Payment	11/14/2003	(\$1,506.51)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	12/03/2003	\$42.34
QWEST		
Original Amount of Debt: \$42.34		
Original Transaction Date: 12/03/2003		
Bill Payment	12/03/2003	(\$42.34)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	12/11/2003	\$73.16
SIERRA VISTA HERALD		
Original Amount of Debt: \$73.16		
Original Transaction Date: 12/11/2003		
Bill Payment	12/11/2003	(\$73.16)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	12/11/2003	\$38.00
UNITED STATES POST OFFICE		
Original Amount of Debt: \$38.00		
Original Transaction Date: 12/11/2003		
Bill Payment	12/11/2003	(\$38.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	12/11/2003	\$111.83
BELLA VISTA WATER COMPANY		

**1158 COCHISE COUNTY REPUBLICAN COMMITTEE**
**January 31st Report**

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$111.83 Original Transaction Date: 12/11/2003		
Bill Payment	12/11/2003	(\$111.83)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SAMUALS FINE DINING Original Amount of Debt: \$75.00 Original Transaction Date: 12/12/2003	12/12/2003	\$75.00
Bill Payment	12/12/2003	(\$75.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> JOANNE THOMING Original Amount of Debt: \$74.00 Original Transaction Date: 12/13/2003	12/13/2003	\$74.00
Bill Payment	12/13/2003	(\$74.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> BELLA VISTA WATER COMPANY Original Amount of Debt: \$0.54 Original Transaction Date: 12/26/2003	12/26/2003	\$0.54
Bill Payment	12/26/2003	(\$0.54)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> MULTI MEDIA PRODUCTIONS Original Amount of Debt: \$111.00 Original Transaction Date: 12/27/2003	12/27/2003	\$111.00
Bill Payment	12/27/2003	(\$111.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$8,633.98
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$8,633.98
Total of Outstanding Debt After Adjustments		\$0.00

